

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2014 Election Year

Candidate or Committee Name Pat McGeehan		Candidate or Committee's Treasurer	
Political Party (for candidates) Republican		Treasurer's Mailing Address (Street, Route, or P.O. Box)	
Office Sought (for Candidates) House of Delegates, District 01	District/Division House of Delegates, District 01	City, State, Zip Code	Daytime Phone #

Election Cycle Reporting Period (check one): <input type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input checked="" type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2014 Calendar Year Due last Saturday in March or within 6 days thereafter	

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS: <table border="1"> <tr> <th></th> <th>Totals for this Period</th> </tr> <tr> <td>Contributions</td> <td>\$3,350.00</td> </tr> <tr> <td>Monetary Contributions from all Fund-Raising Events</td> <td>+ \$0.00</td> </tr> <tr> <td>Receipt of a Transfer of Excess Funds</td> <td>+ \$0.00</td> </tr> <tr> <td>Total Monetary Contributions:</td> <td>= \$3,350.00</td> </tr> <tr> <td>In-Kind Contributions</td> <td>+ \$0.00</td> </tr> <tr> <td>Total Contributions:</td> <td>= \$3,350.00</td> </tr> <tr> <td>Other Income</td> <td>\$0.00</td> </tr> <tr> <td>Loans Received</td> <td>+ \$0.00</td> </tr> <tr> <td>Total Other Income:</td> <td>= \$0.00</td> </tr> </table>		Totals for this Period	Contributions	\$3,350.00	Monetary Contributions from all Fund-Raising Events	+ \$0.00	Receipt of a Transfer of Excess Funds	+ \$0.00	Total Monetary Contributions:	= \$3,350.00	In-Kind Contributions	+ \$0.00	Total Contributions:	= \$3,350.00	Other Income	\$0.00	Loans Received	+ \$0.00	Total Other Income:	= \$0.00	CASH BALANCE SUMMARY <table border="1"> <tr> <td>Beginning Balance (ending balance from previous report)</td> <td>\$1,000.00</td> </tr> <tr> <td>Total Monetary Contributions</td> <td>+ \$3,350.00</td> </tr> <tr> <td>Total Other Income</td> <td>+ \$0.00</td> </tr> <tr> <td>Subtotal:</td> <td>a. = \$4,350.00</td> </tr> <tr> <td>Total Expenditures Paid</td> <td>\$2,439.77</td> </tr> <tr> <td>Total Disbursements of Excess Funds</td> <td>+ \$0.00</td> </tr> <tr> <td>Repayment of Loans</td> <td>+ \$0.00</td> </tr> <tr> <td>Subtotal:</td> <td>b. = \$2,439.77</td> </tr> <tr> <td>Ending Balance:</td> <td>= \$1,910.23</td> </tr> <tr> <td colspan="2">(Subtotal a. - Subtotal b.)</td> </tr> <tr> <td colspan="2"><i>*Note: Report cannot be submitted with a negative balance.</i></td> </tr> </table>	Beginning Balance (ending balance from previous report)	\$1,000.00	Total Monetary Contributions	+ \$3,350.00	Total Other Income	+ \$0.00	Subtotal:	a. = \$4,350.00	Total Expenditures Paid	\$2,439.77	Total Disbursements of Excess Funds	+ \$0.00	Repayment of Loans	+ \$0.00	Subtotal:	b. = \$2,439.77	Ending Balance:	= \$1,910.23	(Subtotal a. - Subtotal b.)		<i>*Note: Report cannot be submitted with a negative balance.</i>	
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CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jul 10, 2014	Larry Kump	\$250.00
Jul 14, 2014	Citizens for Gary Howell	\$100.00
Jul 29, 2014	Armstead for House 2012	\$100.00
Sep 7, 2014	Robert Miller	\$50.00
Sep 9, 2014	Eric Frankovitch	\$100.00
Sep 9, 2014	WV Farm Bureau PAC	\$100.00
Sep 10, 2014	Richard McGeehan	\$50.00

Sep 10, 2014	Mark Eckleberry	\$250.00
Sep 11, 2014	Kathy Rice	\$50.00
Sep 11, 2014	Jerry Linger	\$100.00
Sep 11, 2014	Belinda Dunlap	\$100.00
Sep 16, 2014	Frank Dawson	\$100.00
Sep 17, 2014	James Compoli	\$100.00
Sep 19, 2014	WV OMEGA PAC	\$100.00
Subtotal of contributions of \$250.00 or less		\$1,550.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Jun 30, 2014	John Bahnsen Address: 993 Gas Valley Road New Cumberland, WV, 26047, US Contributor's Job: (individual contributor only) - Retired General Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address:	\$500.00
Jul 18, 2014	Scott Fox Address: 215 Pine Road Sewickly, PA, 15143, US Contributor's Job: (individual contributor only) - Business Owner Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$1,000.00
Aug 27, 2014	Linda Wickstrom Address: 334 Virginia Terrace Newell, WV, 26050, United States Contributor's Job: (individual contributor only) - Homemaker Where Contributor Works: (individual contributor only) - N/A Affiliation: (political committee only) - Mailing Address:	\$300.00
Subtotal of all contributions of more than \$250.00		\$1,800.00
Subtotal of all contributions of \$250 or less		\$1,550.00
Total Contributions:		\$3,350.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

GENERAL DOC BAHNSEN EVENT SUMMARY

Date of Event:	Sep 24, 2014	Total Monetary Contributions:	\$0.00
Type of Event:	Fundraiser and Meet the Candidate	Total Expenditures:	- \$88.20
Name of Place Held:	Home	NET RECEIPTS:	= \$(-88.20)
Address of Place Held:	993 Gas Valley Road New Cumberland, WV, 26047,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
	Subtotal of event contributions of less than \$250.00	\$0.00		Event contributions of \$250 or more:	\$0.00
				Event contributions of less than \$250:	\$0.00
				Total Contributions:	\$0.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
		Total Other Income:	\$0.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Jul 2, 2014	Awesome Signs 3578 Pennsylvania Avenue Weirton, WV, 26062,	Advertising	\$180.00
Jul 3, 2014	Wal-Mart 16280 Dresden Ave East Liverpool, OH, 43920,	Campaign Candy	\$227.57
Aug 25, 2014	Weir High Football Boosters 107 Boley Street Weirton, WV, 26062,	Advertising	\$45.00
Aug 29, 2014	Weir High Football Boosters 107 Boley Street Weirton, WV, 26062,	Advertising	\$100.00
Aug 30, 2014	Express Print Plus 2474 Dresden Ave East Liverpool, OH, 43920,	Brochures	\$901.00
Sep 5, 2014	Cross & Oberlie Company 916 Byrd Avenue Neenah, WI, 54956,	Advertising - Yard Signs	\$898.00
Sep 5, 2014	US Post Office 323 Carolina Avenue Chester, WV, 26034,	Postage and Invitations	\$88.20
Total Expenditures:			\$2,439.77

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Sep 26, 2014 at 3:49:04 PM